

EXHIBIT 3

Schedule A

	Balance	Sub Schedule
AP	19,201.65	1A
Sammart	7,124.20	1B
Duties Payable	56,528.00	2
Payroll - Vacation	145,000.00	3
Sales Comm	821.35	4
Payroll Tax	23,000.00	5
Interest	4,312.74	6
Prof Fees	23,500.00	7
Royalty	531,423.84	8
Other accrued	144,880.00	9
	<u>955,791.78</u>	
Accrued Inventory	863,532.00	10
Total	<u>1,819,323.78</u>	